

MARCH WEST AND WHITE FEN INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

DEVELOPMENT CHARGES ACCOUNT

		<u>TOTAL</u>	<u>AREA 1</u>	<u>AREA 2</u>			<u>TOTAL</u>	<u>AREA 1</u>	<u>AREA 2</u>
2022					2021				
Mar-31	Expenditure during the year:-				Apr-01	Balance brought forward	54,207.19	1,193.32	53,013.87
	General Fund	0.00	0.00	0.00	2022				
	Middle Level fees	311.68	0.00	311.68	Mar-31	Receipts	5,729.07	0.00	5,729.07
	Transfer to General Fund	2,795.00	0.00	2,795.00		Write Back of Provisions	0.00	0.00	0.00
						Interest	41.02	0.90	40.12
	Balance carried forward	56,870.60	1,194.22	55,676.38					
		<u>59,977.28</u>	<u>1,194.22</u>	<u>58,783.06</u>			<u>59,977.28</u>	<u>1,194.22</u>	<u>58,783.06</u>

PLANT REFURBISHMENT FUND

2022					2021				
Mar-31	Plant Improvements -				Apr-01	Balance brought forward	65,684.36	50,649.53	15,034.83
	Weedscreen cleaner	0.00	0.00	0.00	2022				
	Transfer to General Fund	0.00	0.00	0.00	Mar-31	2021/2022 Surplus from General Fund	4,383.67	4,383.67	0.00
						Funds raised 2021/2022	13,403.00	8,403.00	5,000.00
	Balance carried forward	83,520.72	63,474.52	20,046.20		Interest	49.69	38.32	11.37
		<u>83,520.72</u>	<u>63,474.52</u>	<u>20,046.20</u>			<u>83,520.72</u>	<u>63,474.52</u>	<u>20,046.20</u>

FUTURE WORKS ACCOUNT

2022					2021				
Mar-31	Expenditure during the year	0.00	0.00	0.00	Apr-01	Balance brought forward	0.00	0.00	0.00
	Transfer to General Fund	0.00	0.00	0.00	2022				
	Balance carried forward	0.00	0.00	0.00	Mar-31	Receipts	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>